

FILED

APR 11 2014

CITY CLERK

APPROPRIATION NO. 11, 2014

AN ORDINANCE TO APPROPRIATE AN ADDITIONAL SUM OF MONEY FOR EXPENSES INCURRED DURING THE YEAR 2014.

WHEREAS, it has been determined that it is now necessary to appropriate more money than was appropriated in the annual budget; now, therefore:

BE IT ORDAINED by the Common Council of the City of Terre Haute, Vigo County, Indiana, that for the expenses of said municipal corporation the following additional sum of money is hereby appropriated and ordered set apart out of the fund herein named and for the purposes herein specified, subject to the laws governing the same:

		<u>AMOUNT REQUESTED</u>	<u>AMOUNT APPROPRIATED</u>
FROM:	Engineering EDIT #0404-0096	\$400,000.00	\$400,000.00
TO:	Sidewalk Grant/7 <sup>th</sup> Street #0404-0096-03-436.041	\$400,000.00	\$400,000.00
	<b>TOTAL</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>

Introduced by: Robert All Robert All, Councilman

Passed in open Council this 8<sup>th</sup> day of May, 2014.

Amy Auler Amy Auler, President

ATTEST: Charles P. Hanley Charles P. Hanley, City Clerk

Presented by me to the Mayor this 9<sup>th</sup> day of May, 2014.

Charles P. Hanley Charles P. Hanley, City Clerk

Approved by me, the Mayor, this 9<sup>th</sup> day of MAY, 2014.

Duke A. Bennett Duke A. Bennett, Mayor

ATTEST: Charles P. Hanley Charles P. Hanley, City Clerk

DEPARTMENT  
OF  
ENGINEERING



# Memo

**To:** Mayor Bennett

**From:** Sally Roetker – Project Coordinator, Engineering

**CC:** Leslie Ellis - City Controller  
Jackie Loeb - Assistant City Controller  
Chuck Ennis – City Engineer  
Scott Barbour - Director of Asset Management  
Tracy Wells - City Legal  
Robert All - City Council

**Date:** April 2, 2014

**Re:** Request for Additional Appropriation

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The Department of Engineering is requesting an additional appropriation of \$400,000.00 from the EDIT Fund into the Sidewalk Grant/ 7<sup>th</sup> Street line to pay expenses until the Grant Reimbursement Funds are received.

Please see the attached Request.

If you have any questions please contact me.

Thank you.

# REQUEST FOR ADDITIONAL APPROPRIATION

(For Approval by Mayor, Controller, and City Council)

This form is to be used when a department needs additional monies for a depleted account. This form is also used for appropriations required by certain N/R accou

If a Department has sufficient monies in other line items to cover the funds need depleted line item, a transfer of those monies should be made rather than an app money.

Please log  
& give to  
Legal.  
shxl-DE

DEPARTMENT or FUND EDIT DATE 3-28-14

FUND FROM WHICH APPROPRIATION IS TO BE MADE 0404-0096

<u>Dept or Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
TO: <u>0404-0096</u>	<u>83-436.041</u>	<u>Sidewalk Grant/7th Street</u>	<u>\$ 400,000.00</u>
TO: _____	_____	_____	\$ _____
TO: _____	_____	_____	\$ _____
TO: _____	_____	_____	\$ _____

Total Amount to Be Appropriated \$ 400,000.00

Department Head Approval: [Signature] Date: 4/2/14  
(Forward to Mayor) Signature

Mayoral Approval: [Signature] Date: 4/3/14  
(Forward to Controller) Signature

Controller Approval: [Signature] Date: 4/7/14  
(Forward to Legal) Signature

Received by Legal: \_\_\_\_\_ Date RECEIVED Appropriation # \_\_\_\_\_

DEPARTMENT HEAD: Please attach a memorandum briefly detailing the need for this appropriation. Such information should include the specific services or products you intend to purchase.

APR 07 2014  
CITY LEGAL